



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 33 Musselshell

District: 0605 Roundup Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROUNDUP K-6	345	58,530.00	1,866,312.00*	345	58,530.00	1,866,312.00
M1 ROUNDUP 7-8	102	101,790.00	708,364.50*	100	101,790.00	694,525.00
2. * DIRECT STATE AID						1,222,543.43
3. Quality Educator						110,788.24
4. At Risk Student						20,436.17
5. * Indian Education For All						9,498.75
6. American Indian Achievement Gap						8,151.00
7. * Data For Achievement						9,100.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						67,340.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						84,819.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						152,160.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,443.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						22,222.38
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						7,406.48
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						29,628.86
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						96,969.41

County: 33 Musselshell
 District: 0605 Roundup Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	398,031.27	0.00	0.00
b. FY2014-2015 amount to avoid reversion	97,342.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	84,819.56	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,567,973.98
*c. Maximum Budget Limit	3,219,735.67
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,901,515.75
*e. Highest Budget With A Vote	3,219,735.67
*f. Highest Voted Amount (9e-9d)	318,219.92

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,513,063.26
*b. FY 2015-2016 Maximum Budget	3,153,262.71
*c. FY 2015-2016 ANB	444
*d. FY 2015-2016 Adopted General Fund Budget	2,846,605.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	333,541.77

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,879,021	11,879,021
b. FY 2015-16 County ANB (Budgeted)	500	236
c. County Retirement Mill Value per ANB	23.76	50.33
District		
d. Tax Year 2015 District Taxable Value	9,429,727	N/A
e. FY 2015-16 District ANB (Budgeted)	444	N/A
f. District Debt Service Mill Value per ANB	21.24	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 33 Musselshell
District: 0605 Roundup Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	943,817.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	70,305.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	21,266,164.97	N/A
(e)	District taxable valuation (Tax Year 2015)***	9,429,727	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	11,836.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 33 Musselshell

District: 0606 Roundup High School

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	ROUNDUP HS 9-12	175	305,370.00	1,212,137.50	197	305,370.00	1,363,437.00*
2.	* DIRECT STATE AID						745,956.73
3.	Quality Educator						58,372.98
4.	At Risk Student						7,512.43
5.	* Indian Education For All						4,186.25
6.	American Indian Achievement Gap						1,045.00
7.	* Data For Achievement						4,010.92
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						150.65	
Related Services Block Grant Rate [RSBG] per ANB						50.21	
Threshold to Determine Disproportionate Costs						1.910596588	
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						26,363.75
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						4,369.63
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						30,733.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,786.75
Required Local Match							
*f(i).	District's Required Match for IBG [8a X 0.33]						8,700.04
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,899.63
*f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,599.67
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,963.42

County: 33 Musselshell
District: 0606 Roundup High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	95,537.69	0.00
b. FY2014-2015 amount to avoid reversion	0.00	44,286.49	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	4,369.63	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,456,714.61
*c. Maximum Budget Limit	1,814,188.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,658,251.73
*e. Highest Budget With A Vote	1,814,188.09
*f. Highest Voted Amount (9e-9d)	155,936.36

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,549,479.81
*b. FY 2015-2016 Maximum Budget	1,938,471.17
*c. FY 2015-2016 ANB	212
*d. FY 2015-2016 Adopted General Fund Budget	1,751,016.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	201,537.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,879,021	11,879,021
b. FY 2015-16 County ANB (Budgeted)	500	236
c. County Retirement Mill Value per ANB	23.76	50.33
District		
d. Tax Year 2015 District Taxable Value	N/A	9,959,933
e. FY 2015-16 District ANB (Budgeted)	N/A	212
f. District Debt Service Mill Value per ANB	N/A	46.98
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 33 Musselshell
District: 0606 Roundup High School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	614,354.49
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,276.77
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	25,530,507.84
(e)	District taxable valuation (Tax Year 2015)***	N/A	9,959,933
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,571.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 33 Musselshell
District: 0607 Melstone Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MELSTONE K-6	47	50,895.00	255,651.80	45	50,895.00	244,782.00*
M1 MELSTONE 7-8	13	101,790.00	90,571.00	16	101,790.00	111,460.00*
2. * DIRECT STATE AID						227,490.37
3. Quality Educator						27,183.68
4. At Risk Student						3,094.65
5. * Indian Education For All						1,296.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,241.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,039.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						92.79
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,131.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,012.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,982.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						994.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,977.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,016.03

County: 33 Musselshell
 District: 0607 Melstone Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	26,202.50	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	13,592.89	0.00	0.00
c. Reimbursement for disproportionate costs	92.79	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	453,947.69
*c. Maximum Budget Limit	563,019.72
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	515,928.59
*e. Highest Budget With A Vote	563,019.72
*f. Highest Voted Amount (9e-9d)	47,091.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	444,418.50
*b. FY 2015-2016 Maximum Budget	551,966.86
*c. FY 2015-2016 ANB	61
*d. FY 2015-2016 Adopted General Fund Budget	506,399.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	61,980.90

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,879,021	11,879,021
b. FY 2015-16 County ANB (Budgeted)	500	236
c. County Retirement Mill Value per ANB	23.76	50.33
District		
d. Tax Year 2015 District Taxable Value	1,673,660	N/A
e. FY 2015-16 District ANB (Budgeted)	61	N/A
f. District Debt Service Mill Value per ANB	27.44	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 33 Musselshell
District: 0607 Melstone Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	177,013.19	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,838.40	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,813,427.84	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,673,660	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,140.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 33 Musselshell
District: 0608 Melstone H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MELSTONE HS 9-12	28	305,370.00	194,971.00*	26	305,370.00	181,057.50
2. * DIRECT STATE AID						
						223,652.43
3. Quality Educator						
						17,163.30
4. At Risk Student						
						2,308.24
5. * Indian Education For All						
						595.00
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						570.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,218.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,065.24
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,283.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,405.88
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,392.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						463.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,855.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,074.15

County: 33 Musselshell
District: 0608 Melstone H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	23,540.69	0.00
b. FY2014-2015 amount to avoid reversion	0.00	4,384.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	6,065.24	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	435,868.59
*c. Maximum Budget Limit	542,950.38
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	494,254.17
*e. Highest Budget With A Vote	542,950.38
*f. Highest Voted Amount (9e-9d)	48,696.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	427,933.94
*b. FY 2015-2016 Maximum Budget	532,703.50
*c. FY 2015-2016 ANB	29
*d. FY 2015-2016 Adopted General Fund Budget	486,319.52
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	58,385.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,879,021	11,879,021
b. FY 2015-16 County ANB (Budgeted)	500	236
c. County Retirement Mill Value per ANB	23.76	50.33
District		
d. Tax Year 2015 District Taxable Value	N/A	679,461
e. FY 2015-16 District ANB (Budgeted)	N/A	29
f. District Debt Service Mill Value per ANB	N/A	23.43
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 33 Musselshell
District: 0608 Melstone H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	175,921.08
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,398.37
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	7,135,120.92
(e)	District taxable valuation (Tax Year 2015)***	N/A	679,461
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,456.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.